

## Government public debt service\*)

Lei mil.

Indicators	2024	January	February	March	April	May	June	July	August	September	October	November	December
<b>Government public debt service (I+II)</b>	<b>123.554,18</b>	<b>7.408,03</b>	<b>7.058,10</b>	<b>3.247,21</b>	<b>28.581,18</b>	<b>6.537,34</b>	<b>13.736,84</b>	<b>6.363,30</b>	<b>4.321,63</b>	<b>6.805,30</b>	<b>15.697,19</b>	<b>19.286,54</b>	<b>4.511,53</b>
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	<b>89.663,19</b>	5.797,36	2.097,84	2.381,20	23.057,02	4.575,91	12.464,33	2.440,79	3.208,21	2.707,79	10.341,88	16.863,60	3.727,26
- interest and commission	<b>33.890,99</b>	1.610,67	4.960,26	866,01	5.524,16	1.961,43	1.272,51	3.922,51	1.113,42	4.097,51	5.355,31	2.422,94	784,27
<b>I. Domestic government public debt service</b>	<b>85.980,89</b>	<b>2.815,97</b>	<b>4.575,08</b>	<b>2.415,23</b>	<b>20.567,94</b>	<b>2.749,77</b>	<b>12.337,49</b>	<b>4.208,70</b>	<b>3.380,65</b>	<b>4.121,48</b>	<b>9.034,31</b>	<b>16.308,61</b>	<b>3.465,69</b>
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	<b>67.750,13</b>	2.331,36	2.060,39	2.133,47	17.142,63	1.867,82	11.365,10	2.279,70	2.913,36	2.491,72	5.316,10	14.644,50	3.203,96
- interest and commission	<b>18.230,76</b>	484,61	2.514,68	281,76	3.425,30	881,95	972,39	1.928,99	467,29	1.629,76	3.718,21	1.664,10	261,73
<b>II. External government public debt service</b>	<b>37.573,29</b>	<b>4.592,06</b>	<b>2.483,02</b>	<b>831,98</b>	<b>8.013,25</b>	<b>3.787,57</b>	<b>1.399,35</b>	<b>2.154,61</b>	<b>940,99</b>	<b>2.683,82</b>	<b>6.662,88</b>	<b>2.977,94</b>	<b>1.045,84</b>
<i>of which:</i>		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
- principal	<b>21.913,06</b>	3.466,00	37,45	247,73	5.914,39	2.708,09	1.099,23	161,09	294,86	216,07	5.025,78	2.219,10	523,30
- interest and commission	<b>15.660,23</b>	1.126,06	2.445,58	584,25	2.098,86	1.079,48	300,13	1.993,52	646,13	2.467,75	1.637,10	758,84	522,54

\*) according with NBR data regarding the transactions **based on creditor's residency** for period between February - December 2024, projection on debt contracted at the end of January 2024

\*\*) average exchange rate Ron/Eur for 2023, according to CNSP- February 2024